

ID Number: 1055  
www.cttransit.com  
100 Leibert Road, P.O. Box 66  
Hartford, CT 06141-0066

## System Wide Information

General Information	Financial Information	Characteristics	Bus
<p>1. Name of the company</p> <p>2. Address of the company</p> <p>3. City of the company</p> <p>4. State of the company</p> <p>5. Zip code of the company</p> <p>6. Country of the company</p> <p>7. Telephone number of the company</p> <p>8. Fax number of the company</p> <p>9. E-mail address of the company</p> <p>10. Website of the company</p> <p>11. Industry of the company</p> <p>12. Sector of the company</p> <p>13. Type of company</p> <p>14. Size of the company</p> <p>15. Age of the company</p> <p>16. Date of creation of the company</p> <p>17. Date of last update of the company</p> <p>18. Date of last audit of the company</p> <p>19. Date of last financial statement of the company</p> <p>20. Date of last annual general meeting of the company</p> <p>21. Date of last shareholders' meeting of the company</p> <p>22. Date of last board of directors' meeting of the company</p> <p>23. Date of last management meeting of the company</p> <p>24. 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Date of last sales and finance committee meeting of the company</p>	<p>1. Revenue</p> <p>2. Net income</p> <p>3. Earnings per share</p> <p>4. Dividend per share</p> <p>5. Total assets</p> <p>6. Total liabilities</p> <p>7. Total equity</p> <p>8. Cash and equivalents</p> <p>9. Accounts receivable</p> <p>10. Inventory</p> <p>11. Property, plant and equipment</p> <p>12. Intangible assets</p> <p>13. Goodwill</p> <p>14. Deferred tax assets</p> <p>15. Deferred tax liabilities</p> <p>16. Pension liabilities</p> <p>17. Other long-term liabilities</p> <p>18. Short-term liabilities</p> <p>19. Accounts payable</p> <p>20. Other short-term liabilities</p> <p>21. Cash flow from operations</p> <p>22. Cash flow from investing</p> <p>23. Cash flow from financing</p> <p>24. Free cash flow</p> <p>25. Operating leverage</p> <p>26. Financial leverage</p> <p>27. Return on assets</p> <p>28. Return on equity</p> <p>29. Return on capital employed</p> <p>30. Economic value added</p> <p>31. Market value added</p> <p>32. Total shareholder return</p> <p>33. Dividend yield</p> <p>34. Payout ratio</p> <p>35. Beta coefficient</p> <p>36. Volatility</p> <p>37. Correlation coefficient</p> <p>38. Systematic risk</p> <p>39. Unsystematic risk</p> <p>40. Total risk</p> <p>41. Credit rating</p> <p>42. Default rate</p> <p>43. Interest coverage ratio</p> <p>44. Debt to capitalization ratio</p> <p>45. Debt to equity ratio</p> <p>46. Debt to assets ratio</p> <p>47. Current ratio</p> <p>48. Quick ratio</p> <p>49. Working capital</p> <p>50. Inventory turnover</p> <p>51. Accounts receivable turnover</p> <p>52. Payables turnover</p> <p>53. Cash conversion cycle</p> <p>54. Operating cycle</p> <p>55. Financial cycle</p> <p>56. Tax rate</p> <p>57. Effective tax rate</p> <p>58. Tax expense</p> <p>59. Tax benefits</p> <p>60. Tax credits</p> <p>61. Tax loss carryforwards</p> <p>62. Tax loss carrybacks</p> <p>63. Tax loss carryovers</p> <p>64. Tax loss carryforwards expiration date</p> <p>65. 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Data Source: 2000 National Transit Database  
9/24/2001 14:48